

**FEC  
FORM 3**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**

For An Authorized Committee

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

Office Use Only  
11 OCT 15 PM 5:45

1. NAME OF  
COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type  
over the lines.

12FE4M5

Bob Casey for Senate Inc

ADDRESS (number and street) P.O. Box 58746

☐ Check if different  
than previously  
reported. (ACC)

Philadelphia

CITY

PA

STATE

19102

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00431056

3. IS THIS  
REPORT

☐ NEW  
(N)

OR

☒ AMENDED  
(A)

STATE

DISTRICT

PA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)

☒ July 15 Quarterly Report (Q2)

☐ October 15 Quarterly Report (Q3)

☐ January 31 Year-End Report (YE)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P)

☐ General (12G)

☐ Runoff (12R)

☐ Convention (12C)

☐ Special (12S)

Election on

in the  
State of

(c) 30-Day POST-Election Report for the:

☐ General (30G)

☐ Runoff (30R)

☐ Special (30S)

☐ Termination Report (TER)

Election on

in the  
State of

5. Covering Period

04/01/2014

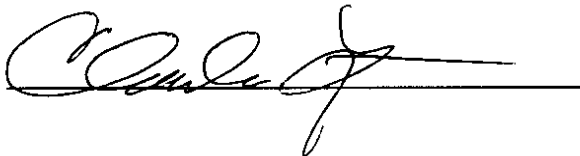
through

06/30/2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mr. Charles Lyons

Signature of Treasurer



Date

10/14/14

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. 437g.

Office  
Use  
Only

**FEC FORM 3**  
(Revised 02/2003)

# SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGE 2 / 142

Write or Type Committee Name

Bob Casey for Senate Inc

Report Covering the Period:

From:

4/1/2014

To:

6/30/2014

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	\$206,348.40	\$932,238.93
(b) Total Contribution Refunds (from Line 20(d))	\$0.00	\$24,300.00
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	\$206,348.40	\$907,938.93
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$116,418.58	\$1,044,773.71
(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$71,117.57
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	\$116,418.58	\$973,656.14
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$267,134.63	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$0.00	

For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 02/2003)

PAGE 3 / 142

Write or Type Committee Name

Bob Casey for Senate Inc

Report Covering the Period:

From:

4/1/2014

To:

6/30/2014

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. Contributions (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	\$141,809.40	\$638,767.12
(ii) Unitemized	\$2,439.00	\$12,720.69
(iii) TOTAL of contributions from individuals --	\$144,248.40	\$651,487.81
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs) -	\$62,100.00	\$280,751.12
(d) The Candidate	\$0.00	\$0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d))..	\$206,348.40	\$932,238.93
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$5,182.32	\$34,654.75
13. LOANS:		
(a) Made or Guaranteed by the Candidate ..	\$0.00	\$0.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	\$0.00	\$0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	\$0.00	\$71,117.57
15. OTHER RECEIPTS (Dividends, Interest, etc.)	\$0.00	\$14,002.18
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	\$211,530.72	\$1,052,013.43

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 142

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES .....	\$116,418.58	\$1,044,773.71
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	\$0.00	\$0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate ..	\$0.00	\$0.00
(b) Of All Other Loans .....	\$0.00	\$0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)) ..	\$0.00	\$0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ..	\$0.00	\$23,800.00
(b) Political Party Committees ..	\$0.00	\$0.00
(c) Other Political Committees (such as PACs) .....	\$0.00	\$500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) .....	\$0.00	\$24,300.00
21. OTHER DISBURSEMENTS .....	\$500.00	\$57,024.66
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) .....	\$116,918.58	\$1,126,098.37

## **III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ...	\$172,522.49
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) ..	\$211,530.72
25. SUBTOTAL (add Line 23 and Line 24) ..	\$384,053.21
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ...	\$116,918.58
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) .....	\$267,134.63

14020814525

1 Form/Schedule: F3A Bob Casey for Senate originally filed this report timely on July 15th  
Transaction ID: 2014.

14020814526

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED

Date of Receipt

10-15-14

USPS FIRST CLASS MAIL

Postmark

USPS REGISTERED/CERTIFIED

Postmark

USPS PRIORITY MAIL

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL

Postmark

## OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

☐

UPS

☐

DHL

☐

AIRBORNE EXPRESS

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

DH

DATE PREPARED

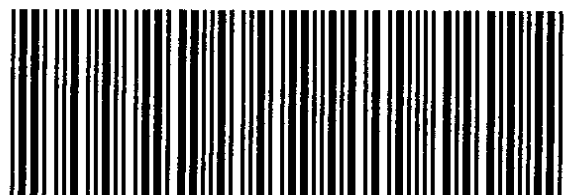
10-15-14

14020814527



SEN PATCH

---



SEN PATCH

14020814528